



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** April 2023 **Period start date** **To** March 2024 **Period end date**

**Charity name:** Llanbrynmair Community Centre

**Charity registration number:** 1059447

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain a village hall / community centre for the use of the inhabitants of Llanbrynmair – for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions for life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of a suitable building and facilities to hold cultural & recreational activities in the community. Fundraising in order to maintain and improve the community centre and its facilities. Organising events for the benefit of the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit and are aware of the requirements and their responsibilities.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Throughout the year regular bookings of the centre continued for the ballroom dancing class, the indoor bowls club, the 'cylch meithrin' pre-school group, the Guides and Brownies, young farmers and the county weavers' guild, as well as for the regular meetings of the community council and a range of other local organisations, and other events and activities.</p> <p>In July the community centre hosted the annual 'eisteddfod' in Llanbrynmair, a celebration of Welsh culture. The event attracted competitors from the local area as well as further afield, some competing in preparation for the National Eisteddfod held in August. The event was well-attended, with a good audience enjoying the performances in the afternoon and evening competitions.</p> <p>With the support of the county council the emergency lighting throughout the community centre was upgraded in July.</p> <p>A new concrete ramp was installed to improve access to and from the main hall for wheelchair users, organised by the community centre committee and funded by the local windfarm trust grant.</p> <p>Fundraising activities for the upkeep and improvements to the centre continued throughout the year and included the autumn fair, whist drives and concerts, and the launch of a 200 club.</p> <p>There was significant increased use of the snooker room during the year and some work needed on the fabric of the building which is adjacent to the community centre, including repairs to a leak in the roof. Other maintenance needed during the year included new water tanks.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total expenditure for the year was £25,486 with a total income of £28,894 – however, this included a transfer of £6000 from the reserve account. Energy costs, repairs and maintenance put additional pressure on the centre's finances throughout the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In previous year's approximately a year's worth of funding has been held in reserve. Due to increased costs and the £6000 transfer in this year, this has reduced to 6-9 months worth of funding. This level will be maintained and will be added to when circumstances allow.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties about the charity continuing as a going concern

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Village hall trust document and lease with Powys county council
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Llanbrynmair community council is the custodian trustee of the charity, with trustees also appointed by the volunteer management committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Llanbrynmair Community Centre
Other name the charity uses	Canolfan Gymdeithasol Llanbrynmair
Registered charity number	1059447

Charity's principal address	Llanbrynmair Community Centre Llanbrynmair Powys SY19 7AB

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CRAIG John Duggan	Secretary		Management committee
2	ELEANOR Ann Jones			Management committee
3	Arthur EIFION Owen Davies	Treasurer		Management committee
4	MARGARET Elizabeth Jones	Vice-chair		Management committee
5	Cathrin ELERI Humphreys			Management committee
6				
7				
8				
9				
10				
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17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Craig Duggan

Craig Duggan	
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Position (eg Secretary,  
Chair, etc)

Secretary

Secretary	
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Date

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CYFRIF RHEDEG - CURRENT ACCOUNT**DERBYNNEB - RECEIPT**

	DYDDIAD DATE	CYFEIRNOD REFERENCE	MANYLU DETAIL	CYFANSWM AMOUNT	BANC BANK
1	22/04/23	768	LLANBRYNMAIR & CARNO YFC	72.00	72.00 .
2	15/05/23	769	FUNERAL	70.00	70.00 .
3	01/06/23	770	SMALL WHIST	48.50	48.50 .
4		771	GRANT FROM COMMUNITY COUNCIL	5000.00	5000.00 .
5		772	ZUMBA	60.00	60.00 .
6	25/11/23	773	FUNERAL	70.00	70.00 .
7	04/12/23	774	CLWB Y DDOL	210.00	210.00 .
8		775	CLUB 300	3360.00	3360.00 .
9	24/04/23	BACS	PARTI PENBLWYDD	30.00	30.00 .
10	18/05/23	BACS	FUNERAL	70.00	70.00 .
11	24/05/23	BACS	UKULELE GROUP	310.00	310.00 .
12	10/07/23	106	CHWIST BACH LLANBRYNMAIR	100.00	100.00 .
13	18/07/23	BACS	YSGOL FEITHRIN	826.00	826.00 .
14	12/10/23	BACS	POWYS C C	4342.00	4342.00 .
15	24/10/23	565	HEN GAPEL	54.00	54.00 .
16	25/10/23	40	WINDMILL TRUST	3300.00	3300.00 .
17	30/10/23	40	FFAIR GANOLFAN	504.90	504.90 .
18	30/11/23	106	DONATION FFAIR	128.00	128.00 .
19	15/12/23	40	DONATION FFAIR	50.00	50.00 .
20	21/12/23	BACS	PARTY	40.00	40.00 .
21	27/12/23	BACS	YSGOL FEITHRIN	240.00	240.00 .
22	28/12/23	BACS	WEAVERS	297.00	297.00 .
23	29/12/23	560	WHIST FAWR	750.30	750.30 .
24	05/01/24	559	DONATION - GWYNETH DAVIES	400.00	400.00 .
25	10/01/24	663	FOX HOUNDS	165.00	165.00 .
26	15/01/24	BACS	EMMA STOKER HIRE	140.00	140.00 .
27		BACS	SIOE LLANBRYNMAIR	178.00	178.00 .
28	16/01/24	340	BOWLING CLUB	610.00	610.00 .
29	25/01/24	BACS	STUART WRIGHT CYCLING	240.00	240.00 .
30	31/01/24	BACS	FUNERAL	100.00	100.00 .
31	02/02/24	BACS	GUIDES	350.00	350.00 .
32		BACS	LLANBRYNMAIR & CARNO Y F C	94.00	94.00 .
33		BACS	BWLCH GARREG HIRE	140.00	140.00 .
34	12/02/24	BACS	FUNERAL	100.00	100.00 .
35			TRANSFER	6000.00	6000.00 .
36	22/02/24	564	CYFARFOD BACH	27.00	27.00 .
37	29/02/24	544	UREDD HIRE	417.50	417.50 .
38					
CYFANSWM - TOTAL				28894.20	28894.20 0.00

CYFRIF RHEDEG - CURRENT ACCOUNT

OPENING BANK	5960.26	CLOSING BANK	9072.62
O/S CHEQUES	420.00	O/S CHEQUES	125.01
	5540.26		8947.61
RECEIPTS	28894.20	EXPENSES	25486.85
TOTALS	34434.46	TOTALS	34434.46
			0.00

CANOLFAN GYMDEITHASOL LLANBRYNMAIR      BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2024

CYFRIF CADW - BUSINESS RESERVE ACCOUNT

		WITHDRAWN	
01/04/23	START BALANCE	20143.52	
	INTEREST	259.94	
	TRANSFER	6000.00	
31/03/24	END BALANCE	14403.46	0.00

CANOLFAN GYMDEITHASOL LLANBRYNMAIR

CYFRIF RHEDEG / CURRENT ACCOUNT	5960.26	MEWN LLAW
		3/31/2023
CYFRIF CADW / RESERVE ACCOUNT	14403.46	26103.78
MEWN LLAW / TOTAL 3/31/2023	20363.72	

CYFRIF RHEDEG - CURRENT ACCOUNT**GWARIANT - EXPENDITURE**

	DYDDIAD DATE	CYFEIRNOD REFERENCE	MANYLU DETAIL	CYFANSWM AMOUNT	BANC BANK	CASH
1	01/04/23	878	CLUB 200	40.00	40.00 .	
2		879	CLUB 200	30.00	30.00 .	
3		880	CLUB 200	20.00	20.00 .	
4		881	CLUB 200	10.00	10.00	
5	01/05/23	882	CLUB 200	40.00	40.00 .	
6		883	CLUB 200	30.00	30.00 .	
7		884	CLUB 200	20.00	20.00 .	
8		885	CLUB 200	10.00	10.00 .	
9	01/04/23	857	PETER LAMB ~ WAGES, MAINTENANCE	510.00	510.00 .	
10	10/04/23	858	MARK SHELLEY WATER TANK	692.98	692.98 .	
11		859	BUFFTONE PLUMBING	540.00	540.00 .	
12		860	AZTEC PRINT	81.60	81.60 .	
13	18/04/23	861	PETER LAMB ~ WAGES, MAINTENANCE	110.00	110.00 .	
14	01/05/23	862	PETER LAMB ~ WAGES, MAINTENANCE	375.77	375.77 .	
15		863	CANCEL			
16		864	BUFFTONE PLUMBING	414.96	414.96 .	
17		865	BUFFTONE PLUMBING	116.00	116.00 .	
18		948	TOWERGATE INSURANCE	1191.83	1191.83 .	
19	30/05/23	950	P H S	448.00	448.00 .	
20		951	MARK SHELLEY WATER TANK	1394.48	1394.48 .	
21	16/06/23	952	MARK SHELLEY WATER TANK	503.00	503.00 .	
22	04/07/23	953	PETER LAMB ~ WAGES, MAINTENANCE	480.00	480.00 .	
23		954	PETER LAMB ~ WAGES, MAINTENANCE	260.00	260.00 .	
24		955	MARK SHELLEY WATER TANK	240.00	240.00 .	
25		956	PETER LAMB ~ WAGES, MAINTENANCE	400.00	400.00 .	
26	11/08/23	957	M BILL	351.00	351.00 .	
27	01/09/23	958	P H S	120.00	120.00 .	
28	28/12/23	959	PETER LAMB ~ WAGES, MAINTENANCE	345.00	345.00 .	
29		960	CANCELLED			
30		961	CANCELLED			
31	26/01/24	962	ELERI HUMPHREYS ~STATIONARY	57.01	57.01 .	
32	15/01/24	963	PETER LAMB ~ WAGES, MAINTENANCE	306.00	306.00 .	
33	05/02/24	964	TRANSFER	1650.00	1650.00 .	
34	29/02/24	965	PETER LAMB ~ WAGES, MAINTENANCE	517.50	517.50 .	
35	24/04/23	926	CLUB 200	20.00	20.00 .	
36	01/06/23	927	CLUB 200	40.00	40.00 .	
37		928	CLUB 200	30.00	30.00 .	
38		929	CLUB 200	20.00	20.00 .	
39		930	CLUB 200	10.00	10.00	
40	12/07/23	931	CLUB 200	40.00	40.00 .	
41		932	CLUB 200	30.00	30.00	
42		933	CLUB 200	20.00	20.00	
43		934	CLUB 200	10.00	10.00 .	
44	01/08/23	935	CLUB 200	40.00	40.00 .	
45		936	CLUB 200	30.00	30.00 .	
46		937	CLUB 200	20.00	20.00 .	
47		938	CLUB 200	10.00	10.00 .	
48	01/09/23	939	CLUB 200	40.00	40.00 .	

49		940	CLUB 200	30.00	30.00 .
50		941	CANCELLED		
51		942	CLUB 200	10.00	10.00 .
52	01/10/23	943	CLUB 200	40.00	40.00 .
53		944	CLUB 200	30.00	30.00
54		945	CANCELLED		
55		886	CLUB 200	20.00	20.00 .
56		887	CLUB 200	10.00	10.00 .
57	01/11/23	888	CLUB 200	40.00	40.00 .
58		889	CLUB 200	30.00	30.00 .
59		890	CLUB 200	20.00	20.00 .
60		891	CLUB 200	10.00	10.00
61	01/12/23	892	CLUB 200	40.00	40.00 .
62		893	CLUB 200	30.00	30.00 .
63		894	CLUB 200	20.00	20.00 .
64		895	CLUB 200	10.00	10.00 .
65	01/09/23	896	CLUB 200	20.00	20.00 .
66	24/07/23	897	CLUB 200	15.00	15.00 .
67	12/02/24	898	FIRE RISK ASSESMENT	250.00	250.00 .
68		899	PETER LAMB ~ WAGES, MAINTENANCE	105.00	105.00 .
69	15/02/24	900	PETER LAMB ~ WAGES, MAINTENANCE	395.00	395.00 .
70	01/03/24	901	PETER LAMB ~ WAGES, MAINTENANCE	496.49	496.49 .
71	31/03/24	902	PETER LAMB ~ WAGES, MAINTENANCE	562.00	562.00 .
72	04/09/23	966	PETER LAMB ~ WAGES, MAINTENANCE	295.00	295.00 .
73	04/09/23	967	SOCIETY LOTTERY LICENCE	20.00	20.00 .
74	05/09/23	968	PRINTERS	15.01	15.01
75	06/09/23	969	SNOOKER INSURANCE	407.00	407.00 .
76		970	ELERI HUMPHREYS ~STATIONARY	70.81	70.81 .
77		971	PETER LAMB ~ WAGES, MAINTENANCE	79.00	79.00 .
78	10/2/2023	972	PETER LAMB ~ WAGES, MAINTENANCE	657.49	657.49 .
79		973	PETER LAMB ~ WAGES, MAINTENANCE	298.00	298.00 .
80		974	P C C	294.00	294.00 .
81	10/24/2023	975	PETER LAMB ~ DISABLED RAMP	3300.00	3300.00 .
82	9/23/2023	976	MARK SHELLEY WATER TANK	225.00	225.00 .
83		977	CANCELLED		
84		978	PETER LAMB ~ WATER TANK MATERIALS	591.01	591.01 .
85		979	PETER LAMB ~ SNOOKER ROOF	673.00	673.00 .
86	14/11/23	980	PETER LAMB ~ SNOOKER ROOF	411.00	411.00 .
87	30/11/23	981	PETER LAMB ~ WAGES, MAINTENANCE	480.00	480.00 .
88		982	CLUB 200	10.00	10.00 .
89		983	CLUB 200	10.00	10.00 .
90	21/12/23	984	TRYDAN / ELECTRIC	1501.99	
			NWY / GAS	812.03	2314.02 .
91		985	WATER	585.68	
			CLEANING PRODUCTS	192.03	
			RECYCLING	218.09	
			SANITARY BINS	90.00	
			VAT	100.03	1185.83 .
92	02/05/23	DD	E E	27.46	27.46 .
93	31/05/23	DD	E E	27.46	27.46 .
94	03/07/23	DD	E E	27.46	27.46 .
95	31/07/23	DD	E E	27.46	27.46 .
96	31/08/23	DD	E E	27.46	27.46 .
97	02/10/23	DD	E E	27.46	27.46 .

98	31/10/23	DD	E E	27.46	27.46 .
99	01/12/23	DD	E E	27.46	27.46 .
100	02/01/24	DD	E E	27.46	27.46 .
101	31/01/24	DD	E E	27.46	27.46 .
102	04/03/24	DD	E E	27.46	27.46 .

CYFANSWM - TOTAL	25486.85	25486.85	0.00
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**Llanbrynmair Community Centre**

**Charity Number : 1059447**

**Income & Expenditure Account**

**&**

**Balance Sheet**

**For the Year Ended 31 March 2024**

Clive Sawyer and Associates  
7 Market Square  
Bishop's Castle  
Shropshire  
SY9 5BN

**Llanbrynmair Community Centre**

**Income & Expenditure Account**

**&**

**Balance Sheet**

**For the Year Ended 31 March 2024**

Independent Auditors Report

I have audited the annexed accounts for the year ended 31 March 2024 which were prepared from the books, records, information and explanations given to me and I can confirm they are in accordance therewith.



.....  
Clive Sawyer

Clive Sawyer and Associates  
7 Market Square  
Bishop's Castle  
Shropshire  
SY9 5BN



**Llanbrynmair Community Centre**  
**Balance Sheet**  
**As at 31 March 2024**

**2024**  
**£**

**Current Assets**

Bank Current Account 8,948

Bank Reserve Account 14,403

**Total Assets** **£23,351**

**Represented By:**

Retained Reserves B/Fwd 25,684

Excess of Expenditure over Income for the year -2,333

**Retained Reserves C/Fwd** **£23,351**

**Llanbrynmair Community Centre  
Income and Expenditure Account  
For the Year Ended 31 March 2024**

	2024	
	£	£
<b>Income</b>		
Covid Grants		
Room Hire		11,234
Donations		
Grants		8,300
Bank Interest		260
<b>200 Club</b>		
Income	3,360	
Less : Prizes claimed	-955	
Transferred to new operator	<u>-1,650</u>	
		<u>755</u>
		20,549
<b>Less: Expenditure</b>		
General repairs and renewals	531	
Major repairs/improvements		
- Water Tank & Fitting	4,185	
- Snooker Roof	1,084	
- Disabled ramp	3,300	
Light & Heat	2,314	
Water Rates	586	
Cleaning and Materials	907	
Recycling	262	
Stationery & Postage	224	
Fire risk assessment	250	
Secretarial services	351	
General & snooker insurance	1,599	
Caretaker & maintenance	6,672	
Licences	20	
PCC	294	
Telephone	<u>302</u>	
		22,882
<b>Excess of Expenditure over Income for the Year</b>		<u><u>-£2,333</u></u>